

Feb-12
Indiana Downs
2012 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2011 Balance													1,032,741.33	913,455.57	(119,285.76)
January-12	3,718.78			148,469.42			20.50	152,208.70	(111.56)	-	(111.56)	152,097.14	1,184,838.47	1,032,906.83	(151,931.64)
February-12	4,358.38			176,316.89			17.89	180,693.16	(130.75)		(130.75)	180,562.41	1,365,400.88	1,185,112.92	(180,287.96)
Correction		(3,461.76)						(3,461.76)				(3,461.76)	1,361,939.12	1,185,112.92	(176,826.20)
March-12								-			-	-	-	-	-
April-12								-			-	-	-	-	-
May-12								-			-	-	-	-	-
June-12								-			-	-	-	-	-
July-12								-			-	-	-	-	-
August-12								-			-	-	-	-	-
September-12								-			-	-	-	-	-
October-12								-			-	-	-	-	-
November-12								-			-	-	-	-	-
December-12								-			-	-	-	-	-
	\$ 8,077.16	\$ (3,461.76)	\$ -	\$ 324,786.31	\$ -	\$ -	\$ 38.39	\$ 329,440.10	\$ (242.31)	\$ -	\$ (242.31)	\$ 329,197.79			

RECONCILIATION TO CASH BALANCE 02-29-12

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 02-29-12		1,361,939.12
AGR Adjustments		
Outstanding Items List		
Current Month Simulcast Purses	(4,358.38)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	130.75	
Current Month Gaming	(176,316.89)	
Current Month Interest Other, Net	-	
Total Current Month Items		(180,544.52)
Other Adjustments:	3,461.76	
Breed Development Receivable	-	
Prior Month Admin Fee Payable	256.58	
Unpaid Purses	-	
Total Other Adjustments		3,718.34
Cash Balance 02-29-12		1,185,112.94
Cash Balance Per Bank Statement		1,185,112.92
Difference		(0.02)